

Citywide Program Expenditures



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Citywide Program Expenditures



Description

The Citywide Program Expenditures budget is comprised of various programs and activities that provide benefits and services citywide. This budget includes the funding for programs or activities that are generally not attributable to any single City department and also the General Fund portion of any programs that are funded both by the General Fund and non-General funds. The Citywide Program Expenditure budget is administered by the Financial Management Department with input from responsible departments throughout the City.



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Citywide Program Expenditures

Department Summary

	FY2013 Actual	FY2014 Budget	FY2015 Proposed	FY2014–2015 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	75,024,365	66,071,801	75,261,406	9,189,605
Total Department Expenditures	\$ 75,024,365	\$ 66,071,801	\$ 75,261,406	\$ 9,189,605
Total Department Revenue	\$ -	\$ -	\$ -	\$ -

General Fund

Department Expenditures

	FY2013 Actual	FY2014 Budget	FY2015 Proposed	FY2014–2015 Change
Assessments to Public Property	\$ 523,854	\$ 504,200	\$ 567,800	\$ 63,600
Business Cooperation Program	344,697	350,000	350,000	-
Citywide Elections	864,107	1,800,000	1,800,000	-
Corporate Master Lease Rent	10,779,883	9,570,118	7,078,557	(2,491,561)
Deferred Capital Debt Service	8,127,236	10,699,819	16,209,106	5,509,287
Employee Personal Property Claims	-	5,000	5,000	-
Engineering & Capital Projects	-	-	2,000,000	2,000,000
Insurance	1,575,524	1,562,879	2,206,891	644,012
McGuigan Settlement	8,007,672	8,007,675	8,007,674	(1)
Memberships	728,403	630,000	730,000	100,000
Preservation of Benefits	1,405,434	1,700,000	1,700,000	-
Property Tax Administration	3,764,872	3,823,343	3,505,086	(318,257)
Public Liab. Claims Transfer-Claims Fund	12,206,208	14,506,208	14,506,208	-
Public Liab. Claims Transfer-Reserves	6,100,000	101,700	-	(101,700)
Public Use Leases	1,502,488	1,582,144	1,582,144	-
Special Consulting Services	2,625,382	3,240,000	2,920,000	(320,000)
Supplemental COLA Benefit	-	1,400,858	1,588,350	187,492
TRANS Interest Expense-Transfer Fund	216,652	314,000	-	(314,000)
Transfer to Capital Improvements Program	7,935,766	-	-	-
Transfer to Park Improvement Funds	7,857,086	5,614,678	10,045,411	4,430,733
Transportation Subsidy	459,102	659,179	459,179	(200,000)
Total	\$ 75,024,365	\$ 66,071,801	\$ 75,261,406	\$ 9,189,605

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to Mission Bay and Regional Park Improvements Funds	0.00	\$ 4,430,733	\$ -
Adjustment to the expenditure transfer to the improvements funds based on projected Mission Bay rent and concession revenues per the Mission Bay Ordinance.			
Addition for Deferred Capital Projects	0.00	4,200,000	-
Adjustment to reflect the addition of expenditures related to the \$120 million Capital Improvement Projects Bond Debt Service.			

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Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
Transfer to Public Works - Engineering & Capital Projects	0.00	2,000,000	-
Adjustment to reflect expenditures related to services provided to the General Fund by the Public Works - Engineering & Capital Projects Department.			
Non-Discretionary Adjustment	0.00	1,461,737	-
Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.			
Kinder Morgan Litigation	0.00	450,000	-
Addition of one-time expenditures for legal support in the Kinder Morgan litigation.			
Supplemental Cost of Living Adjustment (COLA)	0.00	187,492	-
Adjustment to reflect the allocation of the pay-go costs for the continued funding of the Supplemental COLA Benefit.			
Addition to Assessments to Public Property	0.00	63,600	-
Adjustment to reflect the addition of expenditures related to assessments to public property.			
Addition of Consulting Services	0.00	30,000	-
Adjustment to reflect the addition of expenditures related to outside attorneys who assist with labor negotiations with all six employee organizations.			
Reduction to Public Liability Reserve Contribution	0.00	(101,700)	-
Adjustment to reflect the reduction of expenditures related to the contribution to the Public Liability Fund Reserve due to prepayment of the Fiscal Year 2015 reserve requirement in Fiscal Year 2014 with excess equity.			
Reduction of Interest Expenditures	0.00	(314,000)	-
Adjustment to Tax and Revenue Anticipation Notes (TRANS) interest expenditures for Fiscal Year 2015.			
Reduction to Property Tax Administration Fees	0.00	(318,257)	-
Adjustment to reflect the reduction of expenditures related to the property tax administration fees paid to the County of San Diego.			
One-Time Reductions and Annualizations	0.00	(2,900,000)	-
Adjustment to reflect the removal of one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2014.			
Total	0.00	\$ 9,189,605	\$ -

Expenditures by Category

	FY2013 Actual	FY2014 Budget	FY2015 Proposed	FY2014-2015 Change
NON-PERSONNEL				
Contracts	\$ 32,987,843	\$ 21,289,585	\$ 35,205,334	\$ 13,915,749
Energy and Utilities	7,069	758	5,378	4,620
Other	2,282,074	3,955,058	4,206,150	251,092
Transfers Out	39,747,379	40,826,400	35,844,544	(4,981,856)
NON-PERSONNEL SUBTOTAL	75,024,365	66,071,801	75,261,406	9,189,605

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Expenditures by Category (Cont'd)

	FY2013 Actual	FY2014 Budget	FY2015 Proposed	FY2014–2015 Change
Total	\$ 75,024,365	\$ 66,071,801	\$ 75,261,406	\$ 9,189,605



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